

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, March 31, 2014**

Date : 4/29/2015 10:16:36 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
104-00-1046	SANITATION		Beg. Bal.	30,138.43		
3/3/2014	79915	GJ	E/C-FUEL/OIL		49.39	30,089.04
3/3/2014	78873	GJ	Posted from UB System	1,826.31		31,915.35
3/3/2014	78883	GJ	Posted from UB System	3,360.58		35,275.93
3/4/2014	79089	GJ	Posted from UB System	2,357.39		37,633.32
3/4/2014	79089	GJ	Posted from UB System	844.20		38,477.52
3/5/2014	79137	GJ	Posted from UB System		19.08	38,458.44
3/5/2014	79137	GJ	Posted from UB System	1,708.46		40,166.90
3/6/2014	79162	GJ	Posted from UB System	1,113.69		41,280.59
3/6/2014	79162	GJ	Posted from UB System	440.97		41,721.56
3/7/2014	79184	GJ	TRANSFER FROM SANITATION TO PAYIN		548.84	41,172.72
3/7/2014	79165	GJ	Posted from UB System	1,558.72		42,731.44
3/11/2014	79195	GJ	PAYROLL 3/12 TRANSFER FROM SANITA		1,001.79	41,729.65
3/11/2014	79173	GJ	Posted from UB System	3,068.36		44,798.01
3/11/2014	79212	GJ	Posted from UB System	1,158.46		45,956.47
3/11/2014	79212	GJ	Posted from UB System		19.08	45,937.39
3/11/2014	79212	GJ	Posted from UB System	68.78		46,006.17
3/12/2014	79226	GJ	Posted from UB System	865.23		46,871.40
3/12/2014	79226	GJ	Posted from UB System		19.08	46,852.32
3/13/2014	79246	GJ	Posted from UB System		19.08	46,833.24
3/13/2014	79246	GJ	Posted from UB System	1,189.77		48,023.01
3/13/2014	79247	GJ	Posted from UB System	1,161.82		49,184.83
3/14/2014	79256	GJ	Posted from UB System	2,199.85		51,384.68
3/14/2014	79256	GJ	Posted from UB System	77.08		51,461.76
3/17/2014	79346	GJ	Posted from UB System	1,507.72		52,969.48
3/18/2014	79398	GJ	Posted from UB System	2,212.21		55,181.69
3/19/2014	79423	GJ	TRANSFER FROM SANITATION TO PAYIN		37,996.23	17,185.46
3/19/2014	79415	GJ	Posted from UB System	624.84		17,810.30
3/20/2014	79433	GJ	Posted from UB System		19.08	17,791.22
3/20/2014	79433	GJ	Posted from UB System	787.05		18,578.27
3/20/2014	79433	GJ	Posted from UB System	76.31		18,654.58
3/21/2014	79434	GJ	Posted from UB System	1,099.09		19,753.67
3/21/2014	79435	GJ	Posted from UB System	1,224.90		20,978.57
3/24/2014	79437	GJ	Posted from UB System	1,889.03		22,867.60
3/25/2014	79459	GJ	TRANSFER FROM SANITATION TO PAYR		1,001.79	21,865.81
3/25/2014	79451	GJ	Posted from UB System	1,359.80		23,225.61
3/26/2014	79452	GJ	Posted from UB System		19.08	23,206.53
3/26/2014	79452	GJ	Posted from UB System	1,812.67		25,019.20
3/27/2014	79455	GJ	Posted from UB System	949.09		25,968.29
3/27/2014	79479	GJ	Posted from UB System	1,372.95		27,341.24
3/27/2014	79479	GJ	Posted from UB System	162.14		27,503.38
3/28/2014	79487	GJ	Posted from UB System	1,767.88		29,271.26
3/31/2014	79773	GJ	INTEREST INCOME MARCH 2014	6.63		29,277.89
3/31/2014	79537	GJ	Posted from UB System	1,831.32		31,109.21
3/31/2014	79537	GJ	Posted from UB System	57.24		31,166.45
Totals				71,878.97	40,712.52	31,166.45
Ending Balance						31,166.45 DR